

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/26/09
Resolution
Austin Water Utility

TITLE: 022609 AWU SCADA Systems

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with CH2M HILL, INC. Austin, TX to provide professional engineering services for the Water Distribution Control System and Lift Station Telemetry Supervisory Control and Data Acquisition Systems (SCADA) Improvements, in an amount not to exceed \$1,000,000.

FINANCIAL INFORMATION:

Water:

Project Name: Water Dist Control Sys Replace
Fund/Department/Unit 3920 2207 7207

Current Appropriation	\$ 1,375,000.00	
Unencumbered Balance		\$ 1,371,309.14
Less Outstanding Commitments		0.00
Amount of This Action		<u>(750,000.00)</u>

Remaining Balance		<u>\$ 621,309.14</u>
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Wastewater:

Project Name: LS Telemetry-Top End & Com Replacement
Fund/Department/Unit 4480 2307 8231

Current Appropriation	\$ 950,000.00	
Unencumbered Balance		\$ 950,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(250,000.00)</u>

Remaining Balance		<u>\$ 700,000.00</u>
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Total Austin Water Utility Funding

\$ 1,000,000.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 2/2/2009

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 2-2-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 2-2-09